PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/02/2022	Prepared by	MINISH.	Serial no.	2625
Supplier name	Hi-Tech Infra Projects.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.	HO received date	
PO/WO date	18/01/2022	PO/WO No.	84644.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	982	27/01/2022	15,600/-	□ Yes □ No
2.	960	19/01/2022	29,250/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		44,850/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Pouring report Enclosed.	Proof of delivery matches MRN	□ Yes □ No
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			44,850/-
Amount E – PO / WO value:			42,900/-
Amount F – Difference (A – E):			1,950/-
Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received □ Part received		
Close PO / WO	☑ Yes □ No – wait for balance material □ Other		
Payment – due date	21/02/2022		
Remarks: 0.5 cu/Mtr excess recieved.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		09 FEB 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
982	**27-Jan-22**
Buyer's Order No.	Dated
GMR-RMC-84644	**18-Jan-22**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,
MG Road, Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Ready Mix Concrete**	38245010	**4.000 Cum.**	3,305.08	Cum.	**13,220.32**
	CGST					**1,189.83**
	SGST					**1,189.83**
	Round Off					**0.02**
	Total		**4.000 Cum.**			**₹ 15,600.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90629
Date: 7/2
Sign: L

Amount Chargeable (in words)
INR Fifteen Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	13,220.32	9%	1,189.83	9%	1,189.83	2,379.66
Total	**13,220.32**		**1,189.83**		**1,189.83**	**2,379.66**

Tax Amount (in words) : **INR Two Thousand Three Hundred Seventy Nine and Sixty Six paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

HITECH INFRA PROJECTS Hyderabad

for Hi-Tech Infra Projects

28/01/22

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
960	**19-Jan-22**
Buyer's Order No.	Dated
GMR-RMC-84644	**18-Jan-22**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,
MG Road, Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Ready Mix Concrete**	38245010	**7.500 Cum.**	3,305.08	Cum.	**24,788.10**
	CGST					**2,230.93**
	SGST					**2,230.93**
	Round Off					**0.04**
	Total		**7.500 Cum.**			**₹ 29,250.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 90179
Date: 27/01
Sign:

Amount Chargeable (in words)
INR Twenty Nine Thousand Two Hundred Fifty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	24,788.10	9%	2,230.93	9%	2,230.93	4,461.86
Total	**24,788.10**		**2,230.93**		**2,230.93**	**4,461.86**

Tax Amount (in words) : **INR Four Thousand Four Hundred Sixty One and Eighty Six paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Hi-Tech Infra Projects
HI-TECH INFRA PROJECTS Hyderabad
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 18-01-2022 1:02:19 PM

84644
08.01.22 11:50:03

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Hi-Tech Infra Projects
Sy.No. 49/2 Haridaspally,Dammaiguda-500083

9160191602

Doc No	84644	192694
Doc Date	18-01-2022	
Quote No	NIL	
Quote Date	18-01-2022	
SupplyType	Supply	

Kind Attn : Mr Narender Goud

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-25*	11.00	3,900.00	0.00	0.00	42,900.00
		Total Order Value . . .			**42,900.00**

Rupees : Fourty Two Thousand Nine Hundred Only.

Terms and Conditions :-

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

11.5 cu/mtr

Specification / Brand	Concrete mix shall be of hitech Ready Mix Concrete
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	As per request of project manager/engineer. Contact
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ________ Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30 days of supply of material.10%plty on value of order will be deducted in delay submission of bill.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment acc. to actual qty supplied as per batch sheet/report to be sent.Confirmation & check of qty to be done by site engg.Above Order for Driveway coloumns casting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Survey at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : 18/01/2022

Accepted the above Terms And Conditions
For *Hi Tech Infra Projects*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	17.01.2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:10
Supplier	RDC	Req. No.	192694
Material required before date:	Urgent	ID No.	73014

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	11	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 84644

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For drive way columns casting work purpose at GMR site.

Prepared By	Madhan	Approved by	
Sign.& Date	17.01.2022	Sign. & Date	

Note:

APPROVED
17 JAN 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
17 JAN 2022
... ASAD
PROJECT MANAGER

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C-block south side
Project:	Gulmohar Residency		Flat / Villa no.:	
Supplier:	HI TECH INFRA PROJENCTS		Slab no.:	Drive way work purpose
Requisition nos.:	192694		A. Estimated quantity:	11M3 (M25)
PO nos.:	84644		B. Requisition quantity:	11M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11.5M3
	Deepa		D. Difference (C-A)	0.5m3

Details of RMC pour

Sl.	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	19.01.22	12:37	12:40	12:45	7.5M3	7126	18000	18080	+80			
2.	26.01.22	10:42	10:50	10:55	4M3	7331	9600	10050	+450			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					11.5		27600	28130	+530			
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount in pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit